

**NEW CASTLE COUNTY**  
**PROJECTED FINANCIAL STATUS**  
**GENERAL FUND (in millions)**  
**FYE 6/30/2013**

<b>EXPENDITURES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Salaries	99%	82.2	17.1	81.5	0.7	vacants
Benefits	100%	39.0	12.7	39.0	0.0	healthcare, workers comp, pension
Training/Civic	100%	0.3	0.1	0.3	0.0	activity
Comm/Utilities	94%	3.6	0.9	3.4	0.2	monitoring utility spending
Materials/Supplies	96%	5.3	4.4	5.1	0.2	monitoring gasoline pricing
Contractual Services	98%	11.0	7.0	10.8	0.2	activity
Cross Charges	100%	14.7	3.6	14.7	0.0	activity
Fixed Charges	100%	11.6	7.5	11.6	0.0	activity
Land & Structure	0%	0.0	0.0	0.0	0.0	activity
Equipment	100%	3.9	2.0	3.9	0.0	activity
Debt Service	100%	23.1	11.2	23.0	0.1	debt schedule
Contingency	100%	1.0	0.0	1.0	0.0	contingencies
IGS Credits	100%	-22.1	-5.3	-22.1	0.0	activity
Subtotal	99%	173.6	61.2	172.2	1.4	
General & Admin Credits	100%	-7.4	-1.9	-7.4	0.0	
Total Expenditures	99%	166.2	59.3	164.8	1.4	

<b>REVENUES</b>	<b>% Budget vs. Projected</b>	<b>Budget</b>	<b>Actual 9/30/2012</b>	<b>Projected Y-T-D 6/30/2013</b>	<b>Positive (Negative) Variance</b>	<b>Comments</b>
Real Estate Taxes	100%	108.8	91.0	108.8	0.0	billings and assessment
Transfer Tax	102%	16.2	6.0	16.5	0.3	activity
Service Charges/Fees	98%	24.1	6.3	23.5	(0.6)	activity
Recreation	100%	1.0	0.1	1.0	0.0	activity
License/Permits	100%	5.3	1.3	5.3	0.0	building permit activity
Use of Money/Property	98%	6.0	1.0	5.9	(0.1)	cash balances and rates
Intergovernmental	100%	5.2	1.4	5.2	0.0	paramedic reimbursement costs
Transfer	100%	(0.4)	(0.4)	-0.4	0.0	
Total Revenues	100%	166.2	106.7	165.8	(0.4)	

Operating Income(Loss) 1.0

Available Cash Balance 6/30/2012 * (A)	56.9
Operating Income(Loss)	1.0
Transfer RTT Excess Out	(0.3)
Available Cash Balance 6/30/2013 *	57.6

**\*Excludes FY 2012 Rainy Day Reserve(\$33.3million)**